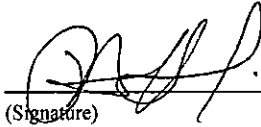


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC		Case Number: 24-50792
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Telephone Number:		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
Account or other number by which Interest holder identifies Debtor (last 4 digits only): XXXX-9148		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E-Trade PO box: PO Box 484, Jersey City, NJ 07303-0484 Telephone Number: 1-800-387-2331		3. Date Equity Interest was acquired: 01/01/2021-08/19/2024 SEE ATTACHED DOCUMENTATION
4. Total amount of member interest: <u>33,100 SHARES for \$28,878.20</u>		5. Certificate number(s): <u>SEE ATTACHED DOCUMENTS</u>
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>RANDALL HOGAN</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
<div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number: <u>813-727-1158</u> </div> <div> (Date) <u>12/18/24</u> email: <u>Randall.Hogan@Brighthouse.com</u> </div> </div>		

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Price	Commission	Net Amount
1/3/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	10	1.2183	0	12.18
1/11/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	94	1.0873	0	102.21
1/18/2023	Buy	GNS	Y3005A109	***GENIUS GROUP LIMITED ORDINARY SHARES	167	0.5883	0	98.25
1/18/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	2	1.0762	0	2.15
1/19/2023	Sell	CEI	13200M607	CAMBER ENERGY INC COMMON STOCK	12	1.765	0	21.17
1/19/2023	Sell	GNS	Y3005A109	***GENIUS GROUP LIMITED ORDINARY SHARES	267	1.052	0	175.65
1/19/2023	Buy	GNS	Y3005A109	***GENIUS GROUP LIMITED ORDINARY SHARES	100	2.085	0	208.5
1/20/2023	Buy	HLBZ	42309B204	HELBIZ INC CLASS A COMMON STOCK	52	0.2621	0	13.63
1/23/2023	Sell	GNS	Y3005A109	***GENIUS GROUP LIMITED ORDINARY SHARES	38	5.7532	0	224.35
1/23/2023	Buy	HLBZ	42309B204	HELBIZ INC CLASS A COMMON STOCK	500	0.4376	0	218.8
1/23/2023	Buy	VERB	92337U104	VERB TECHNOLOGY COMPANY INC COMMON STOCK	247	0.4183	0	101.23
1/23/2023	Sell	GNS	Y3005A109	***GENIUS GROUP LIMITED ORDINARY SHARES	61	3.335	0	203.42
1/23/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	184	1.0775	0	198.26
1/25/2023	Buy	OP	Y6430L160	***OCEANPAL INC COMMON STOCK	25	1.0837	0	81.28
1/26/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	100	1.0081	0	100.81
2/3/2023	Buy	HLBZ	42309B204	HELBIZ INC CLASS A COMMON STOCK	500	0.2369	0	118.45
2/6/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	100	0.93	0	93
2/8/2023	Buy	MICT	55328R109	MICT INC COMMON STOCK	100	1.0987	0	109.87
2/13/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	21	0.7408	0	15.56
3/7/2023	Buy	MULN	62526P109	MULLEN AUTOMOTIVE INC COMMON STOCK	219	0.2229	0	48.82
3/7/2023	Buy	TRKA	89689F305	TROIKA MEDIA GROUP INC COMMON STOCK	132	0.57	0	75.24
3/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	195	0.5199	0	101.38
3/30/2023	Sell	TIO	55328R109	TINGO GROUP INC COMMON STOCK	100	1.102	0	110.18
3/31/2023	Buy	MULN	62526P109	MULLEN AUTOMOTIVE INC COMMON STOCK	1500	0.14	0	210
4/3/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	100	0.4972	0	49.72
4/3/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	25	0.498399	0	12.46
4/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	434	0.22498	0	97.64
4/14/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	10	0.2239	0	2.24
4/27/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	327	0.19	0	62.13
5/2/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	527	0.1896	0	99.92
5/15/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	296	0.2019	0	59.76
5/15/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	11	0.2011	0	2.21
5/31/2023	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	455	0.2162	0	98.37
6/2/2023	Sell	TRKA	89689F404	TROIKA MEDIA GROUP INC COMMON STOCK	8	3.85	0	23.09
6/22/2023	Buy	MMAT	59134N104	246 of MMAT @ \$0.2036	246	0.2036	0	50.09
6/22/2023	Sell	VERB	92337U203	7 of VERB @ \$1.155	7	1.155	0	8.08
6/22/2023	Sell	OP	Y6430L202	3 of OP @ \$1.81	3	1.81	0	5.42
6/22/2023	Sell	MULN	62526P208	72 of MULN @ \$0.1904	72	0.1904	0	13.69
6/22/2023	Buy	MMAT	59134N104	160 of MMAT @ \$0.197	160	0.197	0	31.52
6/22/2023	Sell	MCOM	42309B402	22 of MCOM @ \$0.1462	22	0.1462	0	3.21
6/28/2023	Buy	MMAT	59134N104	502 of MMAT @ \$0.1944	502	0.1944	0	97.59
6/29/2023	Buy	MMAT	59134N104	467 of MMAT @ \$0.21	467	0.21	0	98.07

6/29/2023	Buy	MMAT	59134N104	22 of MMAT @ \$0.2098	22	0.2098	0	4.62
7/6/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	527	0.1898	0	100.02
7/14/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	527	0.19	0	100.13
7/28/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	543	0.2237	0	121.47
8/7/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	4946	0.025	4.95	128.6
9/8/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	681	0.2132	0	145.19
9/12/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	21	0.2153	0	4.52
9/15/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	544	0.2236	0	121.64
9/19/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	493	0.2071	0	102.1
9/26/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	1186	0.0425	4.95	53.23
9/26/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	228	0.211	0	48.11
9/28/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	20	0.2009	0	4.02
9/28/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	477	0.2008	0	95.78
10/4/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	456	0.2198	0	100.23
10/6/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	460	0.2178	0	100.19
10/16/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	2100	0.045	4.95	99.45
10/17/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	607	0.2068	0	125.53
10/20/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	550	0.1797	0	98.84
10/25/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	778	0.12855	0	100.01
11/6/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0.1001	0	100.1
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0915	0	4.58
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0919	0	4.6
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0919	0	4.6
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	100	0.0918	0	9.18
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0915	0	4.58
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0917	0	4.59
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.0915	0	4.58
11/13/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	50	0.091	0	4.55
11/14/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	220	0.09	0	19.8
11/20/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	11	0.04684	4.95	5
11/20/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	2127	0.0455	0	96.78
11/27/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	222	0.0441	4.95	102.94
11/28/2023	Buy	ASRE	04632R108	ASTRA ENERGY INC UNSOLICITED TRADE	210	0.358	4.95	101.61
11/29/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1034	0.09993	0	103.33
12/15/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	2256	0.0429	4.95	101.73
12/29/2023	Buy	CLNV	18452W104	CLEAN VISION CORP UNSOLICITED TRADE	2187	0.04065	4.95	94.26
12/29/2023	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	152	0.067	0	10.18

Trade Date	Order Type	Security	Cusip	Transaction Desc	Quantity	Executed Price	Commission	Net Amount
1/3/2022	Buy	MMAT	59134N104	META MATLS IN	117	2.605	0	304.79
1/5/2022	Buy	MMAT	59134N104	META MATLS IN	111	2.6959	0	299.24
1/7/2022	Buy	MMAT	59134N104	META MATLS IN	143	2.3893	0	341.67
1/10/2022	Buy	MMAT	59134N104	META MATLS IN	101	2.2286	0	225.09
1/11/2022	Buy	MMAT	59134N104	META MATLS IN	109	2.29	0	249.61
1/13/2022	Buy	MMAT	59134N104	META MATLS IN	110	2.1777	0	239.55
1/13/2022	Buy	MMAT	59134N104	META MATLS IN	5	2.1658	0	10.83
1/14/2022	Buy	BTDG	11777J403	B2DIGITAL INC	20700	0.0045	4.95	98.1
1/18/2022	Buy	MMAT	59134N104	META MATLS IN	177	2.093	0	370.46
1/19/2022	Buy	MMAT	59134N104	META MATLS IN	2	2.055	0	4.11
1/19/2022	Buy	MMAT	59134N104	META MATLS IN	208	2.0993	0	436.65
1/20/2022	Buy	MMAT	59134N104	META MATLS IN	268	2.05	0	549.4
1/24/2022	Buy	MMAT	59134N104	META MATLS IN	112	1.78	0	199.36
1/26/2022	Buy	MMAT	59134N104	META MATLS IN	124	1.6276	0	201.82
1/31/2022	Buy	MMAT	59134N104	META MATLS IN	122	1.64	0	200.08
2/2/2022	Buy	MMAT	59134N104	META MATLS IN	111	1.795	0	199.25
2/7/2022	Buy	MMAT	59134N104	META MATLS IN	116	1.717	0	199.17
2/7/2022	Buy	MMAT	59134N104	META MATLS IN	1	1.705	0	1.71
2/9/2022	Buy	MMAT	59134N104	META MATLS IN	267	1.8664	0	498.33
2/11/2022	Buy	MMTLP	59134N203	META MATLS IN	290	1.2525	4.95	368.18
2/14/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.28	4.95	132.95
2/14/2022	Buy	MMAT	59134N104	META MATLS IN	167	1.8	0	300.6
2/15/2022	Buy	SLDP	83422N105	SOLID POWER	34	8.0682	0	274.32
2/15/2022	Buy	MMTLP	59134N203	META MATLS IN	15	1.31	4.95	24.6
2/17/2022	Buy	MMTLP	59134N203	META MATLS IN	118	1.75	4.95	197.45
2/18/2022	Buy	MMTLP	59134N203	META MATLS IN	87	1.88	4.95	168.51
2/22/2022	Buy	MMAT	59134N104	META MATLS IN	96	1.643	0	157.73
2/28/2022	Buy	MMAT	59134N104	META MATLS IN	150	2.0356	0	305.34
3/2/2022	Sell	MMTLP	59134N203	META MATLS IN	600	1.55	4.95	924.96
3/2/2022	Buy	MMTLP	59134N203	META MATLS IN	552	1.67	4.95	926.79
3/4/2022	Buy	MMAT	59134N104	META MATLS IN	100	1.435	0	143.5

3/8/2022	Buy	MMTLP	59134N203	META MATLS IN	49	1.75	4.95	90.7
3/11/2022	Buy	MMAT	59134N104	META MATLS IN	100	1.6193	0	161.93
3/11/2022	Buy	MMTLP	59134N203	META MATLS IN	19	1.78	4.95	38.77
3/15/2022	Buy	MMAT	59134N104	META MATLS IN	52	1.4366	0	74.7
3/17/2022	Buy	MMAT	59134N104	META MATLS IN	55	1.83	0	100.65
3/21/2022	Buy	MMTLP	59134N203	META MATLS IN	77	1.475	4.95	118.53
3/24/2022	Buy	MMAT	59134N104	META MATLS IN	68	1.93	0	131.24
3/28/2022	Buy	MMTLP	59134N203	META MATLS IN	51	1.48	4.95	80.43
3/29/2022	Buy	MMTLP	59134N203	META MATLS IN	53	1.42	4.95	80.21
3/31/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.337	4.95	138.65
3/31/2022	Buy	MMAT	59134N104	META MATLS IN	175	1.7283	0	302.45
4/1/2022	Buy	MMTLP	59134N203	META MATLS IN	97	1.145	4.95	116.02
4/5/2022	Buy	MMAT	59134N104	META MATLS IN	53	1.6555	0	87.74
4/7/2022	Buy	MMAT	59134N104	META MATLS IN	132	1.5164	0	200.16
4/8/2022	Buy	MMTLP	59134N203	META MATLS IN	38	1.21	4.95	50.93
4/11/2022	Buy	MMAT	59134N104	META MATLS IN	65	1.465	0	95.23
4/11/2022	Buy	MMTLP	59134N203	META MATLS IN	64	1.16	4.95	79.19
4/14/2022	Buy	MMAT	59134N104	META MATLS IN	50	1.485	0	74.25
4/18/2022	Buy	MMTLP	59134N203	META MATLS IN	193	1.01	4.95	199.88
4/21/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.05	4.95	109.95
4/21/2022	Buy	MMTLP	59134N203	META MATLS IN	85	1.04	0	88.4
4/22/2022	Buy	MMAT	59134N104	META MATLS IN	2	1.295	0	2.59
4/25/2022	Buy	MMAT	59134N104	META MATLS IN	123	1.335	0	164.21
4/25/2022	Buy	MMTLP	59134N203	META MATLS IN	74	1.1	4.95	86.35
4/27/2022	Buy	MMAT	59134N104	META MATLS IN	2	1.196	0	2.39
4/27/2022	Buy	MMAT	59134N104	META MATLS IN	75	1.1642	0	87.32
5/2/2022	Buy	MMAT	59134N104	META MATLS IN	1814	1.235	0	2240.29
5/2/2022	Buy	MMAT	59134N104	META MATLS IN	7	1.2368	0	8.66
5/2/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.26	4.95	130.95
5/2/2022	Buy	MMTLP	59134N203	META MATLS IN	96	1.25	0	120
5/6/2022	Buy	CCL	143658300	***CARNIVAL CO	180	15.87	0	1587

5/9/2022	Buy	MMAT	59134N104	META MATLS IN	11	1.1575	0	12.73
5/10/2022	Buy	MMAT	59134N104	META MATLS IN	66	1.1587	0	76.47
5/10/2022	Buy	MMTLP	59134N203	META MATLS IN	15	1.26	4.95	23.85
5/13/2022	Sell	SLDP	83422N105	SOLID POWER	400	7.6218	0	3048.6
5/13/2022	Buy	MMAT	59134N104	META MATLS IN	2292	1.3287	0	3045.38
5/13/2022	Buy	MMAT	59134N104	META MATLS IN	2	1.35	0	2.7
5/16/2022	Buy	MMAT	59134N104	META MATLS IN	129	1.545	0	199.31
5/16/2022	Buy	MMAT	59134N104	META MATLS IN	1	1.5463	0	1.55
5/18/2022	Buy	MMAT	59134N104	META MATLS IN	76	1.6765	0	127.41
5/20/2022	Buy	MMAT	59134N104	META MATLS IN	300	1.8482	0	554.46
5/23/2022	Buy	MMTLP	59134N203	META MATLS IN	35	1.265	4.95	49.23
5/23/2022	Buy	GNUS	37229T301	GENIUS BRAND	4	0.7186	0	2.87
5/23/2022	Buy	GNUS	37229T301	GENIUS BRAND	569	0.6951	0	395.51
5/31/2022	Buy	MMAT	59134N104	META MATLS IN	100	1.8495	0	184.95
5/31/2022	Buy	GNUS	37229T301	GENIUS BRAND	21	0.737649	0	15.49
6/3/2022	Buy	MMAT	59134N104	META MATLS IN	110	1.8073	0	198.8
6/7/2022	Buy	MMAT	59134N104	META MATLS IN	95	1.685	0	160.08
6/9/2022	Buy	GNUS	37229T301	GENIUS BRAND	1	0.9166	0	0.92
6/10/2022	Buy	MMAT	59134N104	META MATLS IN	130	1.505	0	195.65
6/10/2022	Buy	GNUS	37229T301	GENIUS BRAND	5	0.8584	0	4.29
6/13/2022	Buy	MMAT	59134N104	META MATLS IN	165	1.4053	0	231.87
6/13/2022	Buy	GNUS	37229T301	GENIUS BRAND	85	0.8	0	68
6/16/2022	Buy	GNUS	37229T301	GENIUS BRAND	10	0.7929	0	7.93
6/16/2022	Buy	MMAT	59134N104	META MATLS IN	400	1.4799	0	591.96
6/21/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.58	4.95	162.95
6/21/2022	Buy	MMAT	59134N104	META MATLS IN	50	1.737	0	86.85
6/21/2022	Buy	CEI	13200M508	CAMBER ENER	110	0.4582	0	50.4
6/24/2022	Buy	MMAT	59134N104	META MATLS IN	154	1.3	0	200.2
6/24/2022	Buy	MMAT	59134N104	META MATLS IN	61	1.845	0	112.55
6/24/2022	Buy	CEI	13200M508	CAMBER ENER	6	0.4346	0	2.61
6/27/2022	Buy	MMAT	59134N104	META MATLS IN	173	1.15	0	198.95

6/29/2022	Buy	MMAT	59134N104	META MATLS IN	1	1.08	0	1.08
6/29/2022	Buy	MMAT	59134N104	META MATLS IN	194	1.03	0	199.82
7/5/2022	Buy	MMAT	59134N104	META MATLS IN	367	1.0169	0	373.2
7/5/2022	Buy	MMTLP	59134N203	META MATLS IN	10	1.56	4.95	20.55
7/5/2022	Buy	GNUS	37229T301	GENIUS BRAND	9	0.688	0	6.19
7/11/2022	Buy	MMAT	59134N104	META MATLS IN	195	1.02	0	198.9
7/11/2022	Buy	CEI	13200M508	CAMBER ENER	3	0.3818	0	1.15
7/14/2022	Buy	MMAT	59134N104	META MATLS IN	55	0.9098	0	50.04
7/15/2022	Buy	CEI	13200M508	CAMBER ENER	11	0.372	0	4.09
7/15/2022	Buy	MMAT	59134N104	META MATLS IN	50	0.9357	0	46.79
7/15/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.88	4.95	98.95
7/18/2022	Buy	MMTLP	59134N203	META MATLS IN	140	1.855	4.95	264.65
7/18/2022	Buy	MMAT	59134N104	META MATLS IN	230	1.0062	0	231.43
7/18/2022	Buy	GNUS	37229T301	GENIUS BRAND	6	0.6924	0	4.15
7/22/2022	Buy	MMAT	59134N104	META MATLS IN	100	0.9348	0	93.48
7/25/2022	Buy	MMAT	59134N104	META MATLS IN	115	0.910499	0	104.71
7/28/2022	Buy	MMAT	59134N104	META MATLS IN	155	0.9202	0	142.63
7/28/2022	Buy	CEI	13200M508	CAMBER ENER	35	0.389	0	13.62
7/29/2022	Buy	MMAT	59134N104	META MATLS IN	110	0.9094	0	100.03
8/4/2022	Buy	MMAT	59134N104	META MATLS IN	1000	0.9097	0	909.7
8/4/2022	Buy	CEI	13200M508	CAMBER ENER	15	0.3593	0	5.39
8/4/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.475	4.95	78.7
8/8/2022	Buy	MMAT	59134N104	META MATLS IN	7	0.9428	0	6.6
8/9/2022	Buy	MMAT	59134N104	META MATLS IN	100	0.8958	0	89.58
8/16/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.45	4.95	77.45
8/16/2022	Buy	MMAT	59134N104	META MATLS IN	24	0.9432	0	22.64
8/17/2022	Buy	GNUS	37229T301	GENIUS BRAND	112	0.8853	0	99.15
8/18/2022	Buy	MMAT	59134N104	META MATLS IN	69	0.8771	0	60.52
8/22/2022	Buy	MMAT	59134N104	META MATLS IN	100	0.817	0	81.7
8/22/2022	Buy	MMTLP	59134N203	META MATLS IN	10	1.39	4.95	18.85
8/25/2022	Buy	MMAT	59134N104	META MATLS IN	120	0.831399	0	99.77

8/26/2022	Buy	MMTLP	59134N203	META MATLS IN	15	1.42	4.95	26.25
8/26/2022	Buy	MMAT	59134N104	META MATLS IN	5	0.8178	0	4.09
8/29/2022	Buy	MMAT	59134N104	META MATLS IN	75	0.7948	0	59.61
8/29/2022	Buy	MMTLP	59134N203	META MATLS IN	25	1.41	4.95	40.2
8/31/2022	Buy	MMAT	59134N104	META MATLS IN	110	0.874999	0	96.25
8/31/2022	Buy	MMAT	59134N104	META MATLS IN	4	0.875	0	3.5
9/6/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.4	4.95	74.95
9/6/2022	Buy	MMAT	59134N104	META MATLS IN	76	0.8089	0	61.48
9/7/2022	Sell	GNUS	37229T301	GENIUS BRANC	822	0.683	0	561.3
9/7/2022	Buy	MMAT	59134N104	META MATLS IN	300	0.7963	0	238.89
9/7/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.4	4.95	74.95
9/7/2022	Buy	MMTLP	59134N203	META MATLS IN	200	1.47	4.95	298.95
9/12/2022	Buy	MMAT	59134N104	META MATLS IN	75	0.8144	0	61.08
9/16/2022	Buy	MMTLP	59134N203	META MATLS IN	50	1.61	4.95	85.45
9/16/2022	Buy	MMAT	59134N104	META MATLS IN	20	0.7907	0	15.81
9/22/2022	Buy	MMAT	59134N104	META MATLS IN	278	0.7058	0	196.21
9/27/2022	Buy	F	345370860	FORD MOTOR C	12	12.1285	0	145.54
9/29/2022	Buy	AVCT	30382105	AMERICAN VIR	385	0.2727	0	104.99
10/3/2022	Buy	MMAT	59134N104	META MATLS IN	100	0.63945	0	63.95
10/6/2022	Buy	MMTLP	59134N203	META MATLS IN	100	1.88	4.95	192.95
10/6/2022	Buy	MMAT	59134N104	META MATLS IN	12	0.697999	0	8.38
10/11/2022	Buy	MMAT	59134N104	META MATLS IN	185	0.8	0	148
10/12/2022	Buy	MMTLP	59134N203	META MATLS IN	28	5.16	4.95	149.43
10/12/2022	Buy	MMAT	59134N104	META MATLS IN	3	0.832399	0	2.5
10/12/2022	Buy	MMAT	59134N104	META MATLS IN	27	1.005	0	27.14
10/12/2022	Buy	MMTLP	59134N203	META MATLS IN	10	6.42	4.95	69.15
10/13/2022	Sell	AVCT	30382204	AMERICAN VIR	25	1.2709	0	31.76
10/13/2022	Sell	CEI	13200M508	CAMBER ENER	180	0.1635	0	29.4
10/13/2022	Buy	MMTLP	59134N203	META MATLS IN	65	5.98	4.95	393.65
10/13/2022	Buy	MMAT	59134N104	META MATLS IN	30	0.994	0	29.82
10/13/2022	Buy	MMAT	59134N104	META MATLS IN	36	0.9923	0	35.72

10/17/2022	Buy	MMTLP	59134N203	META MATLS IN	22	4.35	4.95	100.65
10/17/2022	Buy	MMAT	59134N104	META MATLS IN	34	0.9666	0	32.86
10/18/2022	Sell	F	345370860	FORD MOTOR C	12	12.2	0	146.39
10/19/2022	Buy	MMTLP	59134N203	META MATLS IN	40	3.57	4.95	147.75
10/21/2022	Buy	MMTLP	59134N203	META MATLS IN	20	4.9	4.95	102.95
10/24/2022	Buy	MMTLP	59134N203	META MATLS IN	15	4.45	4.95	71.7
10/24/2022	Buy	MMAT	59134N104	META MATLS IN	85	0.8861	0	75.32
10/24/2022	Buy	MMAT	59134N104	META MATLS IN	5	0.8748	0	4.37
10/27/2022	Buy	MMAT	59134N104	META MATLS IN	110	1.005	0	110.55
10/27/2022	Buy	MMAT	59134N104	META MATLS IN	4	1.0076	0	4.03
10/31/2022	Buy	MMTLP	59134N203	META MATLS IN	100	6.5	4.95	654.95
11/1/2022	Buy	MMTLP	59134N203	META MATLS IN	300	6.97	4.95	2095.95
11/1/2022	Buy	MMAT	59134N104	META MATLS IN	4	1.125	0	4.5
11/4/2022	Buy	MMTLP	59134N203	META MATLS IN	5	7.55	4.95	42.7
11/4/2022	Buy	MMAT	59134N104	META MATLS IN	92	1.54	0	141.68
11/4/2022	Buy	MMAT	59134N104	META MATLS IN	5	1.52	0	7.6
11/8/2022	Buy	MMTLP	59134N203	META MATLS IN	19	7.35	4.95	144.6
11/10/2022	Buy	MMAT	59134N104	META MATLS IN	100	1.305	0	130.5
11/14/2022	Buy	MULN	62526P109	MULLEN AUTOM	19	0.3029	0	5.76
11/15/2022	Buy	MMTLP	59134N203	META MATLS IN	4	9.7	4.95	43.75
11/15/2022	Buy	MMTLP	59134N203	META MATLS IN	12	9.75	0	117
11/15/2022	Buy	MULN	62526P109	MULLEN AUTOM	14	0.2999	0	4.2
11/16/2022	Buy	MMTLP	59134N203	META MATLS IN	10	9	4.95	94.95
11/16/2022	Buy	MULN	62526P109	MULLEN AUTOM	19	0.26505	0	5.04
11/18/2022	Buy	MMTLP	59134N203	META MATLS IN	500	8.8	4.95	4404.95
11/18/2022	Buy	MMAT	59134N104	META MATLS IN	365	1.6232	0	592.47
11/18/2022	Buy	MULN	62526P109	MULLEN AUTOM	10	0.2675	0	2.68
11/22/2022	Buy	CEI	13200M508	CAMBER ENER	285	0.118	0	33.63
11/22/2022	Buy	MMTLP	59134N203	META MATLS IN	410	12.1	4.95	4965.95
11/23/2022	Buy	MMTLP	59134N203	META MATLS IN	31	9.3	4.95	293.25
11/23/2022	Buy	CEI	13200M508	CAMBER ENER	86	0.1079	0	7.12

11/28/2022	Buy	MMTLP	59134N203	META MATLS IN	9	10	4.95	94.95
11/28/2022	Buy	CEI	13200M508	CAMBER ENER	47	0.1058	0	4.97
11/30/2022	Buy	MMTLP	59134N203	META MATLS IN	25	9	4.95	229.95
11/30/2022	Buy	CEI	13200M508	CAMBER ENER	185	0.10925	0	20.21
12/5/2022	Buy	MMTLP	59134N203	META MATLS IN	75	7	4.95	529.95
12/6/2022	Buy	MMTLP	59134N203	META MATLS IN	115	5.75	4.95	666.2
12/6/2022	Buy	MMTLP	59134N203	META MATLS IN	485	5.085	4.95	2471.18
12/6/2022	Buy	MMAT	59134N104	META MATLS IN	19	1.7135	0	32.56
12/8/2022	Buy	MMTLP	59134N203	META MATLS IN	285	3	4.95	679.95
12/14/2022	Buy	MMAT	59134N104	META MATLS IN	21	1.3878	0	29.14



Account Number: 4616-9148

Statement Period : December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)

\$9,231.90

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/21 14:06	12/02/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.5479	177.40	
12/03/21 09:43	12/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.3200	332.00	
12/06/21 11:05	12/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.0589	305.89	
12/07/21 11:22	12/09/21	DECARBONIZATION PLUS ACQUISITION CORPORATION III CLASS A COMMON STOCK OTHER REPURCHASE TRANSACTIONS	DCRC	Bought	78	12.0000	936.00	
12/09/21 10:14	12/13/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	1	14.6459	14.65	
12/09/21 09:33	12/13/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	109	12.9019	1,406.31	
12/13/21 12:19	12/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	83	3.1450	261.04	
12/16/21 15:09	12/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.8787	8.64	
12/16/21 13:54	12/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.9265	292.65	
12/20/21 09:40	12/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	74	2.6968	199.56	
12/22/21 09:34	12/27/21	META MATLS INC COMMON STOCK	MMAT	Bought	42	2.6764	112.41	
12/23/21 10:43	12/28/21	DUTCH BROS INC CLASS A COMMON STOCK	BROS	Sold	-58	51.9500		3,013.07
12/23/21 13:49	12/28/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	56	10.4200	583.52	
12/27/21 09:47	12/29/21	META MATLS INC COMMON STOCK	MMAT	Bought	154	2.7800	428.12	
12/28/21 10:10	12/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	44	2.6000	114.40	



Account Number: 4616-9148

Statement Period : December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/29/21 09:44	12/31/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.5000	250.00	
TOTAL SECURITIES ACTIVITY							\$5,422.59	\$3,013.07

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/31/21		***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Sold	5,015	0.1671		832.65
12/31/21		META MATLS INC COMMON STOCK	MMAT	Bought	333	2.4992	832.23	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/03/21	Deposit	ACH DEPOSIT REFID:41074259906;		330.00
12/06/21	Deposit	ACH DEPOSIT REFID:41276023906;		310.00
12/07/21	Deposit	ACH DEPOSIT REFID:41374201906;		950.00
12/09/21	Deposit	ACH DEPOSIT REFID:41540544906;		1,400.00
12/13/21	Deposit	ACH DEPOSIT REFID:41836194906;		300.00
12/16/21	Deposit	ACH DEPOSIT REFID:42136932906;		300.00
12/20/21	Deposit	ACH DEPOSIT REFID:42379066906;		200.00
12/22/21	Deposit	ACH DEPOSIT REFID:42558446906;		115.00
12/28/21	Transfer	ACH WITHDRAWL REFID:42917365906;	1,890.38	
12/29/21	Deposit	ACH DEPOSIT REFID:43024308906;		250.00
NET WITHDRAWALS & DEPOSITS				\$2,264.62



Account Number: 4616-9148

Statement Period : November 1, 2021 - November 30, 2021

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/21)

\$9,235.66

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/01/21 09:39	11/03/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9900	249.50	
11/04/21 14:12	11/08/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	502	0.2425	128.69	
11/05/21 09:31	11/09/21	AURORA INNOVATION INC CLASS A COMMON STOCK	AUR	Bought	100	9.8200	982.00	
11/08/21 09:33	11/10/21	META MATLS INC COMMON STOCK	MMAT	Bought	23	5.0950	117.19	
11/11/21 11:13	11/15/21	AURORA INNOVATION INC CLASS A COMMON STOCK	AUR	Sold	-100	9.8311		983.09
11/11/21 11:42	11/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	127	4.8753	619.16	
11/12/21 09:32	11/16/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	1,440	0.2500	366.95	
11/18/21 12:13	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	101	4.2476	429.01	
11/19/21 11:03	11/23/21	DECARBONIZATION PLUS ACQUISITION CORPORATION III CLASS A COMMON STOCK OTHER REPURCHASE TRANSACTIONS	DCRC	Bought	122	12.8755	1,570.81	
11/19/21 10:55	11/23/21	EVGO INC CLASS A COMMON STOCK	EVGO	Sold	-107	14.7334		1,576.45
11/22/21 10:17	11/24/21	META MATLS INC COMMON STOCK	MMAT	Bought	44	4.0893	179.93	
11/24/21 09:32	11/29/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	1,985	0.2380	479.48	



Account Number: 4616-9148

Statement Period : November 1, 2021 - November 30, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/24/21 11:14	11/29/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	4.0550	20.28	
TOTAL SECURITIES ACTIVITY							\$5,143.00	\$2,559.54

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/21		META MATLS INC COMMON STOCK	MMAT	Bought	50	3.5479	177.40	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/01/21	Deposit	ACH DEPOSIT REFID:38335950906;		250.00
11/04/21	Deposit	ACH DEPOSIT REFID:38693886906;		125.00
11/05/21	Deposit	ACH DEPOSIT REFID:38751480906;		1,100.00
11/18/21	Deposit	ACH DEPOSIT REFID:39869565906;		430.00
11/22/21	Deposit	ACH DEPOSIT REFID:40132891906;		175.00
11/24/21	Deposit	ACH DEPOSIT REFID:40306641906;		500.00
11/30/21	Deposit	ACH DEPOSIT REFID:40750420906;		180.00
NET WITHDRAWALS & DEPOSITS				\$2,760.00

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0000%APY Earned as of 11/30/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/21		OPENING BALANCE	\$6.96
11/02/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	250.00
11/03/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-249.50
11/05/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	125.00



Account Number: 4616-9148

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 14:58	10/01/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	79	8.5740	677.35	
10/01/21 14:43	10/05/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	526	0.2782	153.28	
10/06/21 10:47	10/08/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	452	0.2730	130.36	
10/14/21 09:53	10/18/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	21	7.9650	167.27	
10/18/21 14:53	10/20/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	110	0.2605	35.61	
10/22/21 11:04	10/26/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	7	7.8500	54.95	
10/22/21 10:56	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.3978	439.78	
TOTAL SECURITIES ACTIVITY							\$1,658.60	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/01/21	Deposit	ACH DEPOSIT REFID:36023136906;		150.00
10/06/21	Deposit	ACH DEPOSIT REFID:36363998906;		133.64
10/14/21	Deposit	ACH DEPOSIT REFID:36909808906;		200.00
10/22/21	Deposit	ACH DEPOSIT REFID:37585948906;		500.00
NET WITHDRAWALS & DEPOSITS				\$983.64



from Morgan Stanley

E*TRADE Pro Elite

Investment Account

Account Number: 4616-9148

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash		2.8950	0.00	0.00		
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	Cash	5,225		0.00	0.00		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$20,633.18			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22 10:31	12/02/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	185	0.1092	20.21	
11/30/22 10:19	12/02/22	META MATLS INC PFD SER A	MMTLP	Bought	25	9.0000	229.95	
12/05/22 15:44	12/07/22	META MATLS INC PFD SER A	MMTLP	Bought	75	7.0000	529.95	
12/06/22 15:11	12/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	19	1.7135	32.56	
12/06/22 09:52	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	115	5.7500	666.20	
12/06/22 15:05	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	485	5.0850	2,471.18	
12/08/22 15:12	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	225	3.0000	679.95	
12/14/22 10:43	12/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	21	1.3878	29.14	
TOTAL SECURITIES ACTIVITY							\$4,659.14	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/05/22	Deposit	ACH DEPOSIT REFID:68069678906;		1,200.00
12/06/22	Deposit	ACH DEPOSIT REFID:68153311906;		2,500.00

Account Number: 4616-9148

Statement Period : November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (51.73% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	4,300	8.1700	35,131.00	51.73		
TOTAL PREFERRED STOCKS					\$35,131.00	51.73%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/22)					\$67,917.94			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/31/22 09:35	11/02/22	META MATLS INC PFD SER A	MMTLP	Bought	100	6.5000	654.95	
11/01/22 11:04	11/03/22	META MATLS INC COMMON STOCK	MMAT	Bought	4	1.1250	4.50	
11/01/22 09:30	11/03/22	META MATLS INC PFD SER A	MMTLP	Bought	300	6.9700	2,095.95	
11/04/22 11:46	11/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	5	1.5200	7.60	
11/04/22 10:56	11/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	92	1.5400	141.68	
11/04/22 12:23	11/08/22	META MATLS INC PFD SER A	MMTLP	Bought	5	7.5500	42.70	
11/08/22 10:04	11/10/22	META MATLS INC PFD SER A	MMTLP	Bought	19	7.3500	144.60	
11/10/22 10:45	11/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.3050	130.50	
11/14/22 13:06	11/16/22	MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	Bought	19	0.3029	5.76	
11/15/22 11:01	11/17/22	META MATLS INC PFD SER A	MMTLP	Bought	4	9.7000	43.75	
11/15/22 11:01	11/17/22	META MATLS INC PFD SER A	MMTLP	Bought	12	9.7500	117.00	
11/15/22 11:02	11/17/22	MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	Bought	14	0.2999	4.20	
11/16/22 15:58	11/18/22	META MATLS INC PFD SER A	MMTLP	Bought	10	9.0000	94.95	
11/16/22 15:59	11/18/22	MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	Bought	19	0.2650	5.04	



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/18/22 14:03	11/22/22	META MATLS INC COMMON STOCK	MMAT	Bought	365	1.6232	592.47	
11/18/22 13:59	11/22/22	META MATLS INC PFD SER A	MMTLP	Bought	500	8.8000	4,404.95	
11/18/22 14:22	11/22/22	MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	Bought	10	0.2675	2.68	
11/22/22 12:33	11/25/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	285	0.1180	33.63	
11/22/22 10:30	11/25/22	META MATLS INC PFD SER A	MMTLP	Bought	410	12.1000	4,965.95	
11/23/22 10:29	11/28/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	66	0.1079	7.12	
11/23/22 10:28	11/28/22	META MATLS INC PFD SER A	MMTLP	Bought	31	9.3000	293.25	
11/28/22 11:29	11/30/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	47	0.1058	4.97	
11/28/22 11:22	11/30/22	META MATLS INC PFD SER A	MMTLP	Bought	9	10.0000	94.95	
TOTAL SECURITIES ACTIVITY							\$13,893.15	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/22		CAMBER ENERGY INC COMMON STOCK	CEI	Bought	185	0.1092	20.21	
11/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	25	9.0000	229.95	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
11/28/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.01
NET DIVIDENDS & INTEREST ACTIVITY					\$0.01

Account Number: 4616-9148

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (51.74% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	2,900	6.8500	19,865.00	51.74		
TOTAL PREFERRED STOCKS					\$19,865.00	51.74%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/22)					\$38,396.90			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/22 09:42	10/03/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COMMON STOCK	AVCT	Bought	385	0.2727	104.99	
10/03/22 15:44	10/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	0.6394	63.95	
10/06/22 09:48	10/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	12	0.6979	8.38	
10/06/22 09:43	10/11/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.8800	192.95	
10/11/22 09:30	10/13/22	META MATLS INC COMMON STOCK	MMAT	Bought	185	0.8000	148.00	
10/12/22 11:07	10/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	3	0.8323	2.50	
10/12/22 14:58	10/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	27	1.0050	27.14	
10/12/22 15:00	10/14/22	META MATLS INC PFD SER A	MMTLP	Bought	10	6.4200	69.15	
10/12/22 11:04	10/14/22	META MATLS INC PFD SER A	MMTLP	Bought	28	5.1600	149.43	
10/13/22 10:30	10/17/22	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW OTHER REPURCHASE TRANSACTIONS	AVCT	Sold	-25	1.2709		31.76
10/13/22 10:31	10/17/22	CAMBER ENERGY INC COMMON STOCK	CEI	Sold	-180	0.1635		29.40
10/13/22 13:11	10/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	0.9940	29.82	

Account Number: 4616-9148

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/13/22 13:11	10/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	36	0.9923	35.72	
10/13/22 09:39	10/17/22	META MATLS INC PFD SER A	MMTLP	Bought	65	5.9800	393.65	
10/17/22 10:00	10/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	34	0.9666	32.86	
10/17/22 09:38	10/19/22	META MATLS INC PFD SER A	MMTLP	Bought	22	4.3500	100.65	
10/18/22 09:44	10/20/22	FORD MOTOR CO PAR \$0.01	F	Sold	-12	12.2000		146.39
10/19/22 10:04	10/21/22	META MATLS INC PFD SER A	MMTLP	Bought	40	3.5700	147.75	
10/21/22 09:51	10/25/22	META MATLS INC PFD SER A	MMTLP	Bought	20	4.9000	102.95	
10/24/22 09:44	10/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	5	0.8748	4.37	
10/24/22 09:37	10/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	85	0.8861	75.32	
10/24/22 09:36	10/26/22	META MATLS INC PFD SER A	MMTLP	Bought	15	4.4500	71.70	
10/27/22 15:45	10/31/22	META MATLS INC COMMON STOCK	MMAT	Bought	4	1.0076	4.03	
10/27/22 10:01	10/31/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	1.0050	110.55	
TOTAL SECURITIES ACTIVITY							\$1,875.86	\$207.55

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/31/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	100	6.5000	654.95	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/03/22	Deposit	ACH DEPOSIT REFID:63776231906;		100.00
10/06/22	Deposit	ACH DEPOSIT REFID:63999395906;		200.00
10/11/22	Deposit	ACH DEPOSIT REFID:64241716906;		150.00

Account Number: 4616-9148

Statement Period : September 1, 2022 - September 30, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (26.74% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	2,600	1.5400	4,004.00	26.74		
TOTAL PREFERRED STOCKS					\$4,004.00	26.74%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/22)					\$14,972.08			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$7.00			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22 15:57	09/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	4	0.8750	3.50	
08/31/22 15:56	09/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	0.8749	96.25	
09/06/22 09:32	09/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	76	0.8089	61.48	
09/06/22 09:30	09/08/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.4000	74.95	
09/07/22 09:57	09/09/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Sold	822	0.6830		561.30
09/07/22 09:58	09/09/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	0.7963	238.89	
09/07/22 12:43	09/09/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.4000	74.95	
09/07/22 10:19	09/09/22	META MATLS INC PFD SER A	MMTLP	Bought	200	1.4700	298.95	
09/12/22 12:38	09/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	75	0.8144	61.08	
09/16/22 11:44	09/20/22	META MATLS INC COMMON STOCK	MMAT	Bought	20	0.7907	15.81	
09/16/22 10:48	09/20/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.6100	85.45	
09/22/22 12:36	09/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	278	0.7058	196.21	

Account Number: 4616-9148

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (18.62% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	2,250	1.4500	3,262.50	18.62		
TOTAL PREFERRED STOCKS					\$3,262.50	18.62%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/22)					\$17,522.86			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/28/22 13:36	08/01/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	35	0.3890	13.62	
07/28/22 13:33	08/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	155	0.9202	142.63	
07/29/22 10:10	08/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	0.9094	100.03	
08/04/22 09:48	08/08/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	15	0.3593	5.39	
08/04/22 09:45	08/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	0.9097	909.70	
08/04/22 09:52	08/08/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.4750	78.70	
08/08/22 12:31	08/10/22	META MATLS INC COMMON STOCK	MMAT	Bought	7	0.9428	6.60	
08/09/22 12:49	08/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	0.8958	89.58	
08/16/22 10:26	08/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	24	0.9432	22.64	
08/16/22 10:25	08/18/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.4500	77.45	
08/17/22 15:32	08/19/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	112	0.8853	99.15	
08/18/22 15:20	08/22/22	META MATLS INC COMMON STOCK	MMAT	Bought	69	0.8771	60.52	
08/22/22 14:45	08/24/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	0.8170	81.70	



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/22/22 14:47	08/24/22	META MATLS INC PFD SER A	MMTLP	Bought	10	1.3900	18.85	
08/25/22 12:05	08/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	120	0.8313	99.77	
08/26/22 15:13	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	5	0.8178	4.09	
08/26/22 15:10	08/30/22	META MATLS INC PFD SER A	MMTLP	Bought	15	1.4200	26.25	
08/29/22 14:56	08/31/22	META MATLS INC COMMON STOCK	MMAT	Bought	75	0.7948	59.61	
08/29/22 14:57	08/31/22	META MATLS INC PFD SER A	MMTLP	Bought	25	1.4100	40.20	
TOTAL SECURITIES ACTIVITY							\$1,936.48	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	4	0.8750	3.50	
08/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	110	0.8749	96.25	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
08/04/22	Deposit	ACH DEPOSIT REFID:59484983906;		1,000.00
08/09/22	Deposit	ACH DEPOSIT REFID:59845543906;		90.00
08/16/22	Deposit	ACH DEPOSIT REFID:60356487906;		100.00
08/17/22	Deposit	ACH DEPOSIT REFID:60472891906;		100.00
08/18/22	Deposit	ACH DEPOSIT REFID:60551220906;		60.00
08/22/22	Deposit	ACH DEPOSIT REFID:60796773906;		100.00
08/25/22	Deposit	ACH DEPOSIT REFID:61019498906;		100.00

Account Number: 4616-9148

Statement Period : July 1, 2022 - July 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (17.97% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	2,100	1.3800	2,898.00	17.97		
TOTAL PREFERRED STOCKS					\$2,898.00	17.97%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/22)					\$16,127.57			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/22 09:30	07/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	1	1.0800	1.08	
06/29/22 13:21	07/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	194	1.0300	199.82	
07/05/22 11:38	07/07/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	9	0.6880	6.19	
07/05/22 09:30	07/07/22	META MATLS INC COMMON STOCK	MMAT	Bought	367	1.0169	373.20	
07/05/22 09:33	07/07/22	META MATLS INC PFD SER A	MMTLP	Bought	10	1.5600	20.55	
07/11/22 10:01	07/13/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	3	0.3818	1.15	
07/11/22 09:39	07/13/22	META MATLS INC COMMON STOCK	MMAT	Bought	195	1.0200	198.90	
07/14/22 13:12	07/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	55	0.9098	50.04	
07/15/22 15:40	07/19/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	11	0.3720	4.09	
07/15/22 13:56	07/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	0.9357	46.79	
07/15/22 14:16	07/19/22	META MATLS INC PFD SER A	MMTLP	Bought	50	1.8800	98.95	
07/18/22 09:34	07/20/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	6	0.6924	4.15	
07/18/22 09:34	07/20/22	META MATLS INC COMMON STOCK	MMAT	Bought	230	1.0062	231.43	



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : July 1, 2022 - July 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/18/22 09:31	07/20/22	META MATLS INC PFD SER A	MMTLP	Bought	140	1.8550	264.65	
07/22/22 10:41	07/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	0.9348	93.48	
07/25/22 10:03	07/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	115	0.9104	104.71	
TOTAL SECURITIES ACTIVITY							\$1,699.18	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/28/22		CAMBER ENERGY INC COMMON STOCK	CEI	Bought	35	0.3890	13.62	
07/28/22		META MATLS INC COMMON STOCK	MMAT	Bought	155	0.9202	142.63	
07/29/22		META MATLS INC COMMON STOCK	MMAT	Bought	110	0.9094	100.03	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/05/22	Deposit	ACH DEPOSIT REFID:57337850906;		400.00
07/11/22	Deposit	ACH DEPOSIT REFID:57759291906;		200.00
07/14/22	Deposit	ACH DEPOSIT REFID:58007213906;		200.00
07/18/22	Deposit	ACH DEPOSIT REFID:58226899906;		500.00
07/22/22	Deposit	ACH DEPOSIT REFID:58568790906;		100.00
07/25/22	Deposit	ACH DEPOSIT REFID:58692737906;		100.00
07/28/22	Deposit	ACH DEPOSIT REFID:58954869906;		155.00
07/29/22	Deposit	ACH DEPOSIT REFID:59034585906;		100.00
NET WITHDRAWALS & DEPOSITS				\$1,755.00



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : June 1, 2022 - June 30, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (17.94% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	1,900	1.5450	2,935.50	17.94		
TOTAL PREFERRED STOCKS					\$2,935.50	17.94%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/22)					\$16,367.38			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/31/22 10:37	06/02/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	21	0.7376	15.49	
05/31/22 10:36	06/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8495	184.95	
06/03/22 11:00	06/07/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	1.8073	198.80	
06/07/22 09:31	06/09/22	META MATLS INC COMMON STOCK	MMAT	Bought	95	1.6850	160.08	
06/09/22 10:33	06/13/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	1	0.9166	0.92	
06/10/22 10:28	06/14/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	5	0.8584	4.29	
06/10/22 10:27	06/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	130	1.5050	195.65	
06/13/22 10:49	06/15/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	85	0.8000	68.00	
06/13/22 10:46	06/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	165	1.4053	231.87	
06/16/22 11:53	06/21/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	10	0.7929	7.93	
06/16/22 11:25	06/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	400	1.4799	591.96	



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : June 1, 2022 - June 30, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/21/22 15:25	06/23/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	110	0.4582	50.40	
06/21/22 15:23	06/23/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	1.7370	86.85	
06/21/22 15:13	06/23/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.5800	162.95	
06/24/22 11:35	06/28/22	CAMBER ENERGY INC COMMON STOCK	CEI	Bought	6	0.4346	2.61	
06/24/22 11:16	06/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	61	1.8450	112.55	
06/24/22 13:58	06/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	154	1.3000	200.20	
06/27/22 15:43	06/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	173	1.1500	198.95	
TOTAL SECURITIES ACTIVITY							\$2,474.45	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/22		META MATLS INC COMMON STOCK	MMAT	Bought	1	1.0800	1.08	
06/29/22		META MATLS INC COMMON STOCK	MMAT	Bought	194	1.0300	199.82	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/03/22	Deposit	ACH DEPOSIT REFID:55116624906;		200.00
06/07/22	Deposit	ACH DEPOSIT REFID:55309863906;		160.00
06/10/22	Deposit	ACH DEPOSIT REFID:55631019906;		200.00
06/13/22	Deposit	ACH DEPOSIT REFID:55798463906;		300.00
06/16/22	Deposit	ACH DEPOSIT REFID:56101944906;		600.00
06/21/22	Deposit	ACH DEPOSIT REFID:56386174906;		300.00
06/24/22	Deposit	ACH DEPOSIT REFID:56677029906;		200.00



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : May 1, 2022 - May 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (9.79% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	MMTLP	Cash	1,800	1.2800	2,304.00	9.79		
TOTAL PREFERRED STOCKS					\$2,304.00	9.79%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/22)					\$23,542.53			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/02/22 15:23	05/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	7	1.2368	8.66	
05/02/22 15:21	05/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,814	1.2350	2,240.29	
05/02/22 09:39	05/04/22	META MATLS INC PFD SER A	MMTLP	Bought	96	1.2500	120.00	
05/02/22 09:39	05/04/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.2600	130.95	
05/06/22 16:17	05/10/22	***CARNIVAL CORP COMMON PAIRED STOCK	CCL	Bought	100	15.8700	1,587.00	
05/09/22 10:27	05/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	11	1.1575	12.73	
05/10/22 11:12	05/12/22	META MATLS INC COMMON STOCK	MMAT	Bought	66	1.1587	76.47	
05/10/22 11:14	05/12/22	META MATLS INC PFD SER A	MMTLP	Bought	15	1.2600	23.85	
05/13/22 09:31	05/17/22	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Sold	-400	7.6218		3,048.60
05/13/22 09:43	05/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	2	1.3500	2.70	
05/13/22 09:39	05/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	2,292	1.3287	3,045.38	
05/16/22 13:46	05/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	1	1.5463	1.55	
05/16/22 13:44	05/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	129	1.5450	199.31	
05/18/22 12:15	05/20/22	META MATLS INC COMMON STOCK	MMAT	Bought	76	1.6765	127.41	



from Morgan Stanley

E*TRADE Pro Elite
Investment Account

Account Number: 4616-9148

Statement Period : May 1, 2022 - May 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/20/22 15:58	05/24/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	1.8482	554.46	
05/23/22 13:00	05/25/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	4	0.7186	2.87	
05/23/22 09:34	05/25/22	GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	569	0.6951	395.51	
05/23/22 09:32	05/25/22	META MATLS INC PFD SER A	MMTLP	Bought	35	1.2650	49.23	
TOTAL SECURITIES ACTIVITY							\$8,578.37	\$3,048.60

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/31/22		GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	Bought	21	0.7376	15.49	
05/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8495	184.95	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
05/02/22	Deposit	ACH DEPOSIT REFID:52652599906;		2,500.00
05/06/22	Deposit	ACH DEPOSIT REFID:53099929906;		1,600.00
05/10/22	Deposit	ACH DEPOSIT REFID:53337841906;		100.00
05/16/22	Deposit	ACH DEPOSIT REFID:53816261906;		200.00
05/18/22	Deposit	ACH DEPOSIT REFID:53963963906;		130.00
05/20/22	Deposit	ACH DEPOSIT REFID:54182296906;		1,000.00
05/31/22	Deposit	ACH DEPOSIT REFID:54797523906;		200.00
NET WITHDRAWALS & DEPOSITS				\$5,730.00



Account Number: 4616-9148

Statement Period : April 1, 2022 - April 30, 2022

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/22)

\$13,331.89

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/31/22 10:14	04/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	175	1.7283	302.45	
03/31/22 09:55	04/04/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.3370	138.65	
04/01/22 15:37	04/05/22	META MATLS INC PFD SER A	MMTLP	Bought	97	1.1450	116.02	
04/05/22 14:26	04/07/22	META MATLS INC COMMON STOCK	MMAT	Bought	53	1.6555	87.74	
04/07/22 10:58	04/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	132	1.5164	200.16	
04/08/22 12:01	04/12/22	META MATLS INC PFD SER A	MMTLP	Bought	38	1.2100	50.93	
04/11/22 12:54	04/13/22	META MATLS INC COMMON STOCK	MMAT	Bought	65	1.4650	95.23	
04/11/22 12:55	04/13/22	META MATLS INC PFD SER A	MMTLP	Bought	64	1.1600	79.19	
04/14/22 15:11	04/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	1.4850	74.25	
04/18/22 14:30	04/20/22	META MATLS INC PFD SER A	MMTLP	Bought	193	1.0100	199.88	
04/21/22 15:24	04/25/22	META MATLS INC PFD SER A	MMTLP	Bought	85	1.0400	88.40	
04/21/22 15:18	04/25/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.0500	109.95	
04/22/22 09:44	04/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	2	1.2950	2.59	
04/25/22 10:25	04/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	123	1.3350	164.21	
04/25/22 10:27	04/27/22	META MATLS INC PFD SER A	MMTLP	Bought	74	1.1000	86.35	
04/27/22 15:59	04/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	2	1.1960	2.39	
04/27/22 14:06	04/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	75	1.1642	87.32	
TOTAL SECURITIES ACTIVITY							\$1,885.71	



Account Number: 4616-9148

Statement Period : March 1, 2022 - March 31, 2022

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22)

\$14,691.20

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/22 10:38	03/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	2.0356	305.34	
03/02/22 12:33	03/04/22	META MATLS INC PFD SER A	MMTLP	Bought	552	1.6700	926.79	
03/02/22 11:59	03/04/22	META MATLS INC PFD SER A	MMTLP	Sold	-600	1.5500		924.96
03/04/22 14:03	03/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.4350	143.50	
03/08/22 13:50	03/10/22	META MATLS INC PFD SER A	MMTLP	Bought	49	1.7500	90.70	
03/11/22 09:46	03/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.6193	161.93	
03/11/22 09:51	03/15/22	META MATLS INC PFD SER A	MMTLP	Bought	19	1.7800	38.77	
03/15/22 09:57	03/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	52	1.4366	74.70	
03/17/22 10:52	03/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	55	1.8300	100.65	
03/21/22 10:53	03/23/22	META MATLS INC PFD SER A	MMTLP	Bought	77	1.4750	118.53	
03/24/22 13:04	03/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	68	1.9300	131.24	
03/28/22 09:35	03/30/22	META MATLS INC PFD SER A	MMTLP	Bought	51	1.4800	80.43	
03/29/22 11:49	03/31/22	META MATLS INC PFD SER A	MMTLP	Bought	53	1.4200	80.21	
TOTAL SECURITIES ACTIVITY							\$2,252.79	\$924.96

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	175	1.7283	302.45	
03/31/22		META MATLS INC PFD SER A	MMTLP	Bought	100	1.3370	138.65	
PERPETUAL								



Account Number: 4616-9148

Statement Period : February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 02/28/22)

\$15,559.48

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/31/22 11:06	02/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	122	1.6400	200.08	
02/02/22 09:55	02/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	111	1.7950	199.25	
02/07/22 14:00	02/09/22	META MATLS INC COMMON STOCK	MMAT	Bought	1	1.7050	1.71	
02/07/22 10:11	02/09/22	META MATLS INC COMMON STOCK	MMAT	Bought	116	1.7170	199.17	
02/09/22 15:52	02/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	267	1.8664	498.33	
02/11/22 10:13	02/15/22	META MATLS INC PFD SER A	MMTLP	Bought	290	1.2525	368.18	
02/14/22 10:16	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	167	1.8000	300.60	
02/14/22 10:08	02/16/22	META MATLS INC PFD SER A	MMTLP	Bought	100	1.2800	132.95	
02/15/22 09:37	02/17/22	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	34	8.0682	274.32	
02/15/22 09:39	02/17/22	META MATLS INC PFD SER A	MMTLP	Bought	15	1.3100	24.60	
02/17/22 09:31	02/22/22	META MATLS INC PFD SER A	MMTLP	Bought	110	1.7500	197.45	
02/18/22 10:11	02/23/22	META MATLS INC PFD SER A	MMTLP	Bought	87	1.8800	168.51	
02/22/22 12:26	02/24/22	META MATLS INC COMMON STOCK	MMAT	Bought	96	1.6430	157.73	
TOTAL SECURITIES ACTIVITY							\$2,722.88	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/22		META MATLS INC COMMON STOCK	MMAT	Bought	150	2.0356	305.34	



Account Number: 4616-9148

Statement Period : January 1, 2022 - January 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/31/21 13:19	01/04/22	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Sold	-5,015	0.1671		832.65
12/31/21 13:52	01/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	333	2.4992	832.23	
01/03/22 09:53	01/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	117	2.6050	304.79	
01/05/22 13:34	01/07/22	META MATLS INC COMMON STOCK	MMAT	Bought	111	2.6959	299.24	
01/07/22 14:24	01/11/22	META MATLS INC COMMON STOCK	MMAT	Bought	143	2.3893	341.67	
01/10/22 11:12	01/12/22	META MATLS INC COMMON STOCK	MMAT	Bought	101	2.2286	225.09	
01/11/22 10:32	01/13/22	META MATLS INC COMMON STOCK	MMAT	Bought	109	2.2900	249.61	
01/13/22 15:02	01/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	5	2.1658	10.83	
01/13/22 15:01	01/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	2.1777	239.55	
01/14/22 09:52	01/19/22	B2DIGITAL INC COMMON STOCK	BTDG	Bought	20,700	0.0045	98.10	
01/18/22 09:34	01/20/22	META MATLS INC COMMON STOCK	MMAT	Bought	177	2.0930	370.46	
01/19/22 10:56	01/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	2	2.0550	4.11	
01/19/22 10:05	01/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	208	2.0993	436.65	
01/20/22 12:55	01/24/22	META MATLS INC COMMON STOCK	MMAT	Bought	268	2.0500	549.40	
01/24/22 15:48	01/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	112	1.7800	199.36	
01/26/22 14:57	01/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	124	1.6276	201.82	
TOTAL SECURITIES ACTIVITY							\$4,362.91	\$832.65

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	122	1.6400	200.08	



Account Number: 4616-9148

Statement Period : December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)

\$9,231.90

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/21 14:06	12/02/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	3.5479	177.40	
12/03/21 09:43	12/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.3200	332.00	
12/06/21 11:05	12/08/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.0589	305.89	
12/07/21 11:22	12/09/21	DECARBONIZATION PLUS ACQUISITION CORPORATION III CLASS A COMMON STOCK OTHER REPURCHASE TRANSACTIONS	DCRC	Bought	78	12.0000	936.00	
12/09/21 10:14	12/13/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	1	14.6459	14.65	
12/09/21 09:33	12/13/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	109	12.9019	1,406.31	
12/13/21 12:19	12/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	83	3.1450	261.04	
12/16/21 15:09	12/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	3	2.8787	8.64	
12/16/21 13:54	12/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	2.9265	292.65	
12/20/21 09:40	12/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	74	2.6968	199.56	
12/22/21 09:34	12/27/21	META MATLS INC COMMON STOCK	MMAT	Bought	42	2.6764	112.41	
12/23/21 10:43	12/28/21	DUTCH BROS INC CLASS A COMMON STOCK	BROS	Sold	-58	51.9500		3,013.07
12/23/21 13:49	12/28/21	SOLID POWER INC CLASS A COMMON STOCK	SLDP	Bought	56	10.4200	583.52	
12/27/21 09:47	12/29/21	META MATLS INC COMMON STOCK	MMAT	Bought	154	2.7800	428.12	
12/28/21 10:10	12/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	44	2.6000	114.40	



Account Number: 4616-9148

Statement Period : November 1, 2021 - November 30, 2021

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/21)

\$9,235.66

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/01/21 09:39	11/03/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9900	249.50	
11/04/21 14:12	11/08/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	502	0.2425	128.69	
11/05/21 09:31	11/09/21	AURORA INNOVATION INC CLASS A COMMON STOCK	AUR	Bought	100	9.8200	982.00	
11/08/21 09:33	11/10/21	META MATLS INC COMMON STOCK	MMAT	Bought	23	5.0950	117.19	
11/11/21 11:13	11/15/21	AURORA INNOVATION INC CLASS A COMMON STOCK	AUR	Sold	-100	9.8311		983.09
11/11/21 11:42	11/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	127	4.8753	619.16	
11/12/21 09:32	11/16/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	1,440	0.2500	366.95	
11/18/21 12:13	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	101	4.2476	429.01	
11/19/21 11:03	11/23/21	DECARBONIZATION PLUS ACQUISITION CORPORATION III CLASS A COMMON STOCK OTHER REPURCHASE TRANSACTIONS	DCRC	Bought	122	12.8755	1,570.81	
11/19/21 10:55	11/23/21	EVGO INC CLASS A COMMON STOCK	EVGO	Sold	-107	14.7334		1,576.45
11/22/21 10:17	11/24/21	META MATLS INC COMMON STOCK	MMAT	Bought	44	4.0893	179.93	
11/24/21 09:32	11/29/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	1,985	0.2380	479.48	



Account Number: 4616-9148

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 14:58	10/01/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	79	8.5740	677.35	
10/01/21 14:43	10/05/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	526	0.2782	153.28	
10/06/21 10:47	10/08/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	452	0.2730	130.36	
10/14/21 09:53	10/18/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	21	7.9650	167.27	
10/18/21 14:53	10/20/21	***MEDMEN ENTERPRISES INC CLASS B SUBORDINATE VOTING SHS	MMNFF	Bought	110	0.2605	35.61	
10/22/21 11:04	10/26/21	EVGO INC CLASS A COMMON STOCK	EVGO	Bought	7	7.8500	54.95	
10/22/21 10:56	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.3978	439.78	

TOTAL SECURITIES ACTIVITY

\$1,658.60

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/01/21	Deposit	ACH DEPOSIT REFID:36023136906;		150.00
10/06/21	Deposit	ACH DEPOSIT REFID:36363998906;		133.64
10/14/21	Deposit	ACH DEPOSIT REFID:36909808906;		200.00
10/22/21	Deposit	ACH DEPOSIT REFID:37585948906;		500.00

NET WITHDRAWALS & DEPOSITS

\$983.64

Transactions

Individual Brokerage -3271

Available for Withdrawal
\$0.04

Scheduled Transfers
\$0.00
Transfer activity

Transaction	Time period	From	To
All Trades	Custom	12/15/2022	12/15/2024

Security type	Symbol
All Types	mmat

Description	Order #
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Check #	Show
	<input checked="" type="checkbox"/> Non-cash transactions
	<input type="checkbox"/> Sweep activities

Brokerage Update Disclosure ⓘ

Date ▼	Type	Description	Categories	Amount \$
08/19/24	Bought	335 of META MATERIALS INC NEW UNSOLICITED TRADE @ \$0.64	Unassigned	-214.38
(08/19/24)	Sold	331 of META MATERIALS INC NEW UNSOLICITED TRADE @ \$0.6375 (Order #508)	Unassigned	210.95
08/19/24	Bought	10 of META MATERIALS INC NEW UNSOLICITED TRADE @ \$0.6674	Unassigned	-6.67

Description

01/24/24	Bought	1335 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0599	Unassigned	-79.97
01/24/24	Cancel Sold	1335 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0599	Unassigned	79.97
01/24/24	Bought	1335 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0599 (Order #499)	Unassigned	-79.97
12/29/23	Bought	152 of META MATERIALS INC UNSOLICITED TRADE @ \$0.067 (Order #496)	Unassigned	-10.18
11/29/23	Bought	1034 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0999 (Order #492)	Unassigned	-103.33
11/14/23	Bought	220 of META MATERIALS INC UNSOLICITED TRADE @ \$0.09 (Order #483)	Unassigned	-19.80
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.091 (Order #477)	Unassigned	-4.55
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0915 (Order #476)	Unassigned	-4.58
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0917 (Order #474)	Unassigned	-4.59
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0915 (Order #475)	Unassigned	-4.58
11/13/23	Bought	100 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0918 (Order #479)	Unassigned	-9.18
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0919 (Order #480)	Unassigned	-4.60
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0919 (Order #478)	Unassigned	-4.60
11/13/23	Bought	50 of META MATERIALS INC UNSOLICITED TRADE @ \$0.0915 (Order #473)	Unassigned	-4.58
11/06/23	Bought	1000 of META MATERIALS INC UNSOLICITED TRADE @ \$0.1001 (Order #472)	Unassigned	-100.10
10/25/23	Bought	778 of META MATERIALS INC UNSOLICITED TRADE @ \$0.1285	Unassigned	-100.01
10/20/23	Bought	550 of META MATERIALS INC UNSOLICITED TRADE @ \$0.1797 (Order #467)	Unassigned	-98.84
10/17/23	Bought	607 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2068	Unassigned	-125.53
10/06/23	Bought	460 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2178 (Order #461)	Unassigned	-100.19
10/04/23	Bought	456 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2198 (Order #460)	Unassigned	-100.23
09/28/23	Bought	20 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2009	Unassigned	-4.02
09/28/23	Bought	477 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2008 (Order #458)	Unassigned	-95.78
09/26/23	Bought	228 of META MATERIALS INC UNSOLICITED TRADE @ \$0.211 (Order #455)	Unassigned	-48.11

Description

09/19/23	Bought	493 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2071 (Order #453)	Unassigned	-102.10
09/15/23	Bought	544 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2236 (Order #452)	Unassigned	-121.64
09/12/23	Bought	21 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2153 (Order #451)	Unassigned	-4.52
09/08/23	Bought	681 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2132 (Order #450)	Unassigned	-145.19
07/28/23	Bought	543 of META MATERIALS INC UNSOLICITED TRADE @ \$0.2237 (Order #448)	Unassigned	-121.47
07/14/23	Bought	527 of META MATERIALS INC UNSOLICITED TRADE @ \$0.19 (Order #447)	Unassigned	-100.13
07/06/23	Bought	527 of META MATERIALS INC UNSOLICITED TRADE @ \$0.1898 (Order #446)	Unassigned	-100.02
06/29/23	Bought	22 of 22 of MMAT @ \$0.2098 @ \$0.2098	Unassigned	-4.62
06/29/23	Bought	467 of 467 of MMAT @ \$0.21 @ \$0.21	Unassigned	-98.07
06/28/23	Bought	502 of 502 of MMAT @ \$0.1944 @ \$0.1944	Unassigned	-97.59
06/22/23	Bought	160 of 160 of MMAT @ \$0.197 @ \$0.197	Unassigned	-31.52
06/22/23	Bought	246 of 246 of MMAT @ \$0.2036 @ \$0.2036	Unassigned	-50.09
05/31/23	Bought	455 of MMAT @ \$0.2162 (Order #433)	Unassigned	-98.37
05/15/23	Bought	11 of MMAT @ \$0.2011 (Order #430)	Unassigned	-2.21
05/15/23	Bought	296 of MMAT @ \$0.2019 (Order #429)	Unassigned	-59.76
05/02/23	Bought	527 of MMAT @ \$0.1896 (Order #427)	Unassigned	-99.92
04/27/23	Bought	327 of MMAT @ \$0.19 (Order #426)	Unassigned	-62.13
04/14/23	Bought	10 of MMAT @ \$0.2239 (Order #425)	Unassigned	-2.24
04/14/23	Bought	434 of MMAT @ \$0.225 (Order #424)	Unassigned	-97.64
04/03/23	Bought	25 of MMAT @ \$0.4984 (Order #423)	Unassigned	-12.46
04/03/23	Bought	100 of MMAT @ \$0.4972 (Order #422)	Unassigned	-49.72
03/14/23	Bought	195 of MMAT @ \$0.5199 (Order #415)	Unassigned	-101.38
02/13/23	Bought	21 of MMAT @ \$0.7408 (Order #408)	Unassigned	-15.56

Description

02/06/23	Bought	100 of MMAT @ \$0.93 (Order #406)	Unassigned	-93.00
01/26/23	Bought	100 of MMAT @ \$1.0081 (Order #404)	Unassigned	-100.81
01/23/23	Bought	184 of MMAT @ \$1.0775 (Order #401)	Unassigned	-198.26
01/18/23	Bought	2 of MMAT @ \$1.0762 (Order #388)	Unassigned	-2.15
01/11/23	Bought	94 of MMAT @ \$1.0873 (Order #385)	Unassigned	-102.21
01/03/23	Bought	10 of MMAT @ \$1.2183 (Order #383)	Unassigned	-12.18